

ARIZONA CORPORATION COMMISSION
INCORPORATION DIVISION

FILING FEE \$25.00

ANNUAL REPORT for fiscal year ending December 31, 19 69

NAME OF CORPORATION Fairbanks Morse Inc
ADDRESS 430 Park Avenue, New York, N.Y. 10022

OFFICERS	NAME	STREET	CITY- STATE
President			
Vice-Pres.	Schedule	Attached	
Secretary			
Treasurer			

BOARD OF DIRECTORS (If more than five attach separate sheet)

	Schedule	Attached	

FINANCIAL STATEMENT

ASSETS		LIABILITIES	
Current Assets:		Current Liabilities:	
Cash on Hand	\$	Notes Payable	\$
Demand Deposits	\$	Accts. Payable (trade)	\$
Inventories (basis)	\$	Accrued Liabilities	\$
Accts. Rec. (trade) net	\$	Taxes and interest	\$
Notes Rec. (trade)	\$	Other Current Liabilities:	\$
Other current assets:	\$	Dividends declared	\$
	\$	Installments due (in 1 yr.)	\$
	\$	Due Officers and Directors	\$
	\$		\$
Fixed Assets	\$	Long Term Debts.	\$
Intangible Assets:		Reserves:	
Goodwill	\$		\$
	\$		\$
	\$		\$
Other Assets:		Other Liabilities:	
Marketable Securities	\$		\$
Due from Officers and directors	\$		\$
	\$		\$
Deferred Charges:		Capital and Surplus:	
Prepaid expenses	\$	Shares Outstanding (Sched. 3)	\$
Organization expenses	\$	Surplus (Sched. 4)	\$
	\$		\$
	\$		\$
TOTAL	\$	TOTAL	\$

SCHEDULE 3. CAPITAL			
No.	Class	Shares Outstanding	\$
1,000	Common	1,000.00	\$
		Shares Outstanding	\$
		Shares Outstanding	\$
		TOTAL	\$ 1,000.00

Paid in Surplus	\$ 23,409,729
Revaluation of assets	\$
Other capital surplus	\$ 10,298,190
Earned surplus (or deficit)	\$
TOTAL	\$ 13,111,539

STATE OF New York
COUNTY OF New York

We, Julius Levinson, Assistant Treasurer, FRANCIS A. NOSS, and D. W. Hayward, Assistant Secretary, of the above-named corporation, do solemnly swear that the foregoing is a true, complete and correct statement to the best of our knowledge and belief, and have caused same to be prepared and delivered to the Arizona Corporation Commission.

Subscribed and sworn to before me this April 19 70

My commission expires

NOTARY SEAL

Francis M. Ross

FRANCIS A. NOSS
Notary Public, State of New York
Exp. 60-3364465

CORPORATE SEAL

IF POSSIBLE, PLEASE USE TYPEWRITER TO FILL IN THIS BOX
ARIZONA CORPORATION COMMISSION, PHOENIX, ARIZONA

FEE \$25.00

FOR OFFICE USE ONLY - DO NOT FILL IN THIS BOX

Filed in the office of the Arizona Corporation Commission, Incorporation Division

At request of Cal Inductives, Inc.

whose address is 1290 Am. v. American New York, N.Y.

Filed by J. Price

Place and Date
Incorporated
Delaware
April 28, 1964

FAIRBANKS MORSE INC
430 Park Avenue
New York, N. Y. 10022
(212) 980-3500

Date of Annual Meeting
Third Wednesday in April

Title and Name

Residence Address (and Business
Address if different from above)

City, State and Zip Code

Chairman of the Board
George A. Strichman

1404 Flagler Drive

Mamaroneck, N. Y. 10543

Director
James T. Devaney

1683 Swanson Lane
P.O. Box 988 - Campbells Run Road
and Parkway West
Martindale North
30 Sutton Place

Pittsburgh, Pa. 15241

Anthony diBuono
William D. Ford

Pittsburgh, Pa. 15230
Greenwich, Ct. 06830
New York, N. Y.

President
David I. Margolis

30 East 72nd Street

New York, N. Y.

Vice President
Blair Bolles

4831 Linnean Avenue
1700 Pennsylvania Avenue, N. W.
126 Boxfield Drive, Upper St. Clair
P.O. Box 988 - Campbells Run Road
and Parkway West

Washington, D. C.
Washington, D. C. 20006
Pittsburgh, Pa.

Milton C. Zillis

Pittsburgh, Pa. 15230

Vice President, Controller
and Treasurer
Kenneth A. Wulff

17 Windsor Road

Summit, N. J.

Vice President and
Secretary
William D. Ford

30 Sutton Place

New York, N. Y.

Assistant Secretary
James T. Devaney

1683 Swanson Lane
P.O. Box 988 - Campbells Run Road
and Parkway West
Martindale North
468 North Fulton Avenue
365 Iris Street
1 North La Salle Street

Pittsburgh, Pa. 15241

Anthony diBuono
Donald E. O'Keefe
William S. Schwab

Pittsburgh, Pa. 15230
Greenwich, Ct. 06830
Mount Vernon, N. Y.
Highland Park, Il.
Chicago, Il.

Assistant Secretary and
Assistant Treasurer
Dana W. Hayward
Robert E. Whiteley

5 Cambridge Court
5 Deerfield Land South

Larchmont, N. Y.
Pleasantville, N. Y.

Assistant Treasurer
Julius Levinson

81 Prospect Avenue

Cedarhurst, N. Y.

STOCK

Authorized: 10,000 Shares common stock, \$1.00 par value

Issued: 1,000 Shares common stock, \$1.00 par value

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FAIRBANKS MORSE INC
COMPARATIVE BALANCE SHEET
DECEMBER 31, 1969

	<u>December 31,</u> <u>1968</u>	<u>December 31,</u> <u>1969</u>
ASSETS		
Cash	\$ 1,585,987	\$ 983,148
Notes and accounts receivable (n35)	23,487,749	24,523,162
Inventories	33,827,343	37,161,000
Investments	9,746,329	10,004,845
Buildings and other depreciable property (net)	24,115,710	25,014,229
Land	361,631	359,159
Other assets	430,779	1,399,431
	<u>\$93,555,528</u>	<u>\$99,444,974</u>
	=====	=====
TOTAL ASSETS		
 LIABILITIES AND CAPITAL		
Accounts payable	\$47,827,194	\$42,146,441
Notes payable and current maturities of long-term debt	2,356,868	2,356,868
Accrued expenses	9,643,539	15,454,126
Debenture bonds payable	2,777,000	2,375,000
Non-current liabilities	-	24,000,000
Capital stock:		
Common	1,000	1,000
Capital surplus	3,409,729	23,409,729
Earned surplus	27,540,198	(10,298,190)
	<u>\$93,555,528</u>	<u>\$99,444,974</u>
	=====	=====
TOTAL LIABILITIES AND CAPITAL		



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